

KENTUCKY STATE GOVERNMENT REVENUE

1. GENERAL FUND REVENUE

	OCTOBER			JULY THROUGH OCTOBER		
	2002	2001	% Change	2002-2003	2001-2002	% Change
<b>TOTAL GENERAL FUND</b>	<b>\$590,148,059</b>	<b>\$527,127,218</b>	<b>12.0%</b>	<b>\$2,230,054,148</b>	<b>\$2,088,368,468</b>	<b>6.8%</b>
Tax Receipts	\$570,829,837	\$504,951,192	13.0%	\$2,150,285,567	\$2,005,862,867	7.2%
Sales and Gross Receipts	\$235,341,664	\$216,005,398	9.0%	\$916,605,631	\$834,577,362	9.8%
Beer Consumption	520,279	554,263	-6.1%	2,334,031	2,233,817	4.5%
Beer Wholesale	2,990,627	2,776,892	7.7%	13,209,846	12,344,594	7.0%
Cigarette	1,383,416	1,198,883	15.4%	5,480,126	4,805,029	14.0%
Distilled Spirits Case Sales	6,456	6,093	6.0%	27,084	26,468	2.3%
Distilled Spirits Consumptic	657,373	622,375	5.6%	2,732,146	2,658,152	2.8%
Distilled Spirits Wholesale	1,190,036	1,101,146	8.1%	4,955,263	4,735,363	4.6%
Insurance Premium	9,923,440	12,286,023	-19.2%	32,287,714	29,774,437	8.4%
Pari-Mutuel	549,294	466,615	17.7%	1,357,646	1,372,567	-1.1%
Race Track Admission	922	4,582	-79.9%	101,275	101,927	-0.6%
Sales and Use	217,480,550	196,405,908	10.7%	851,593,389	774,109,953	10.0%
Wine Consumption	143,054	134,588	6.3%	574,575	550,356	4.4%
Wine Wholesale	496,217	448,031	10.8%	1,952,536	1,864,700	4.7%
License and Privilege	\$37,597,730	\$25,066,614	50.0%	\$109,061,960	\$87,962,348	24.0%
Alc. Bev. License Suspensi	0	14,500	---	41,250	106,300	-61.2%
Coal Severance	13,102,940	12,728,781	2.9%	49,322,702	54,793,837	-10.0%
Corporation License	22,033,613	9,025,965	144.1%	49,947,904	22,619,554	120.8%
Corporation Organization	10,112	12,594	-19.7%	110,141	29,065	278.9%
Occupational Licenses	5,729	1,369	318.4%	50,870	68,369	-25.6%
Oil Production	234,129	221,892	5.5%	991,841	997,617	-0.6%
Race Track License	14,535	2,275	538.9%	169,410	(170,902)	---
Bank Franchise Tax	(116,557)	37,989	---	(693,979)	(1,161,173)	---
Driver License Fees	41,716	33,601	24.2%	182,133	163,316	11.5%
Minerals Severance	1,345,056	1,432,434	-6.1%	4,700,991	4,912,861	-4.3%
Natural Gas Severance	926,458	1,555,212	-40.4%	4,238,697	5,603,504	-24.4%
Income	\$261,415,410	\$225,149,215	16.1%	\$1,014,678,974	\$980,729,817	3.5%
Corporation	23,720,688	9,387,073	152.7%	106,433,702	81,917,055	29.9%
Individual	237,694,723	215,762,142	10.2%	908,245,273	898,812,762	1.0%
Property	\$25,632,819	\$32,332,533	-20.7%	\$72,737,282	\$71,148,963	2.2%
Bank Deposits	0	14,009	---	260	17,960	-98.6%
Building & Loan Association	(90,023)	0	---	32,769	50,800	-35.5%
Distilled Spirits	353,710	188,187	88.0%	393,240	255,864	53.7%
General - Intangible	308,396	791,991	-61.1%	290,592	792,423	-63.3%
General - Real	1,789,364	3,106,127	-42.4%	1,576,429	2,789,335	-43.5%
General - Tangible	6,620,192	6,886,383	-3.9%	22,247,677	28,894,842	-23.0%
Omitted & Delinquent	10,982,320	(1,773,748)	---	12,367,211	5,121,556	141.5%
Public Service	5,596,551	23,113,872	-75.8%	35,745,830	33,205,439	7.7%
Other	72,309	5,712	1166.0%	83,274	20,744	301.4%
Inheritance	7,809,198	4,796,962	62.8%	28,801,932	27,503,883	4.7%
Miscellaneous	\$3,033,015	\$1,600,469	89.5%	\$8,399,788	\$3,940,495	113.2%
Legal Process	\$2,285,693	\$865,996	163.9%	\$5,902,906	\$1,758,003	235.8%
T. V. A. In Lieu Payments	747,322	702,031	6.5%	2,496,882	2,149,825	16.1%
Other	0	32,442	---	0	32,667	---
Nontax Receipts	18,928,942	21,477,651	-11.9%	77,090,467	79,776,859	-3.4%
Departmental Fees	\$1,895,049	\$1,400,205	35.3%	\$7,076,960	\$5,806,305	21.9%
PSC Assessment Fee	15,684	33,250	-52.8%	2,749,446	1,626,597	69.0%
Fines & Forfeitures	2,411,981	3,059,721	-21.2%	11,954,568	13,034,138	-8.3%
Interest on Investments	73,836	578,874	-87.2%	333,192	3,683,255	-91.0%
Lottery	13,000,000	13,000,000	0.0%	53,000,000	52,000,000	1.9%
Miscellaneous	1,532,393	3,405,600	-55.0%	1,976,301	3,626,564	-45.5%
Redeposit of State Funds	\$389,280	\$698,375	-44.3%	\$2,678,113	\$2,728,742	-1.9%

**2. ROAD FUND REVENUE**

	<b>2002</b>	<b>OCTOBER 2001</b>	<b>% Change</b>	<b>JULY THROUGH OCTOBER 2002-2003</b>	<b>2001-2002</b>	<b>% Change</b>
<b>TOTAL STATE ROAD FUND</b>	<b>\$87,681,106</b>	<b>\$101,635,537</b>	<b>-13.7%</b>	<b>\$376,555,428</b>	<b>\$363,289,879</b>	<b>3.7%</b>
Tax Receipts-	\$83,280,139	\$92,803,595	-10.3%	354,323,600	341,112,348	3.9%
Sales and Gross Receipts	74,866,149	84,418,255	-11.3%	308,390,633	295,881,903	4.2%
Motor Fuels Taxes	\$38,138,226	\$38,746,683	-1.6%	\$151,255,587	\$145,924,937	3.7%
Motor Fuels Use & Surtax	\$988,548	\$1,483,573	-33.4%	4,257,964	3,679,803	15.7%
Truck Trip Permits (fuel)	\$43,040	\$34,400	25.1%	\$127,680	\$131,800	-3.1%
Motor Vehicle Usage	35,696,336	44,153,600	-19.2%	152,749,402	146,145,362	4.5%
License and Privilege	8,413,990	8,385,339	0.3%	45,932,968	45,230,445	1.6%
Motor Vehicles	4,923,947	5,214,073	-5.6%	19,325,461	19,479,622	-0.8%
Motor Vehicle Operators	453,285	469,631	-3.5%	1,911,941	1,739,538	9.9%
Weight Distance	\$1,991,331	\$1,742,252	14.3%	\$21,613,471	\$20,825,325	3.8%
Truck Decal Fees	7,679	20,600	-62.7%	44,415	77,688	-42.8%
Other Special Fees	1,037,748	938,783	10.5%	3,037,680	3,108,272	-2.3%
Nontax Receipts	4,068,441	8,625,736	-52.8%	21,432,661	20,912,036	2.5%
Departmental Fees	1,567,899	1,720,137	-8.9%	5,279,699	4,754,778	11.0%
In Lieu of Traffic Fines	133,366	197,500	-32.5%	521,067	738,695	-29.5%
Highway Tolls	\$1,011,447	\$1,471,827	-31.3%	\$4,597,578	\$4,930,673	-6.8%
Investment Income	1,325,262	5,153,470	-74.3%	10,895,033	10,279,463	6.0%
Miscellaneous	30,467	82,802	-63.2%	139,283	208,426	-33.2%
Redeposit of State Funds	\$332,527	\$206,206	61.3%	\$799,167	\$1,265,495	-36.8%

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